

# City of Midland, Michigan

## Other Supplementary Information Budgetary Comparison Schedule - Special Activities Fund Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Grant revenue	\$ 5,286	\$ 5,286	\$ 10,939	\$ 5,653
Contributions and other revenues	92,525	92,525	152,896	60,371
Investment earnings	873	873	988	115
Total revenues	98,684	98,684	164,823	66,139
<b>Expenditures</b>				
Supplies	7,675	7,675	8,175	(500)
Other charges	19,065	19,065	20,863	(1,798)
Capital outlay	5,278	5,278	5,278	-
Total expenditures	32,018	32,018	34,316	(2,298)
<b>Excess of Revenues Over Expenditures</b>	66,666	66,666	130,507	63,841
<b>Fund Balance - Beginning of year</b>	117,409	117,409	117,409	-
<b>Fund Balance - End of year</b>	<u>\$ 184,075</u>	<u>\$ 184,075</u>	<u>\$ 247,916</u>	<u>\$ 63,841</u>